

FIG. 1
(PRIOR ART)

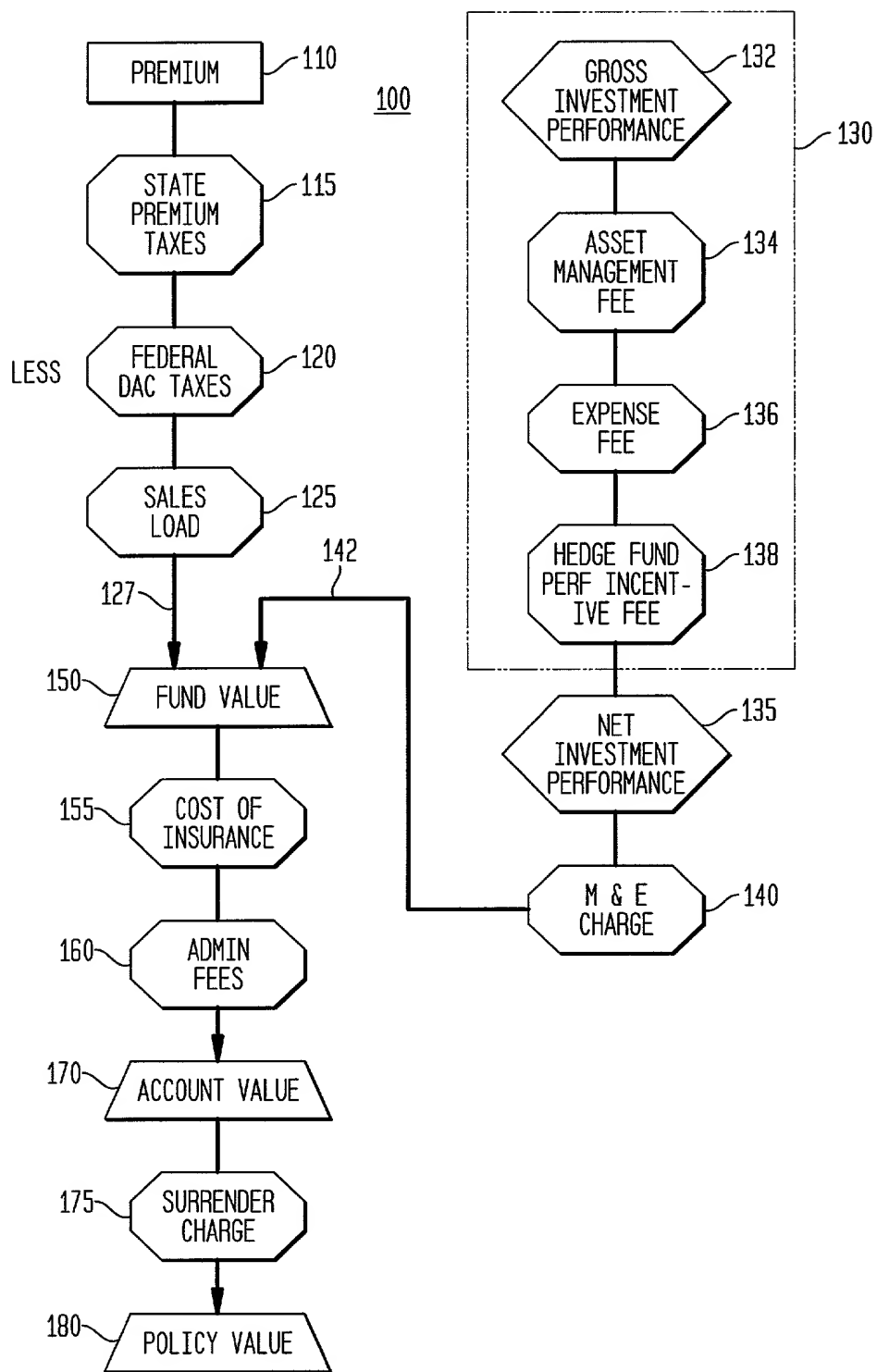


FIG. 2

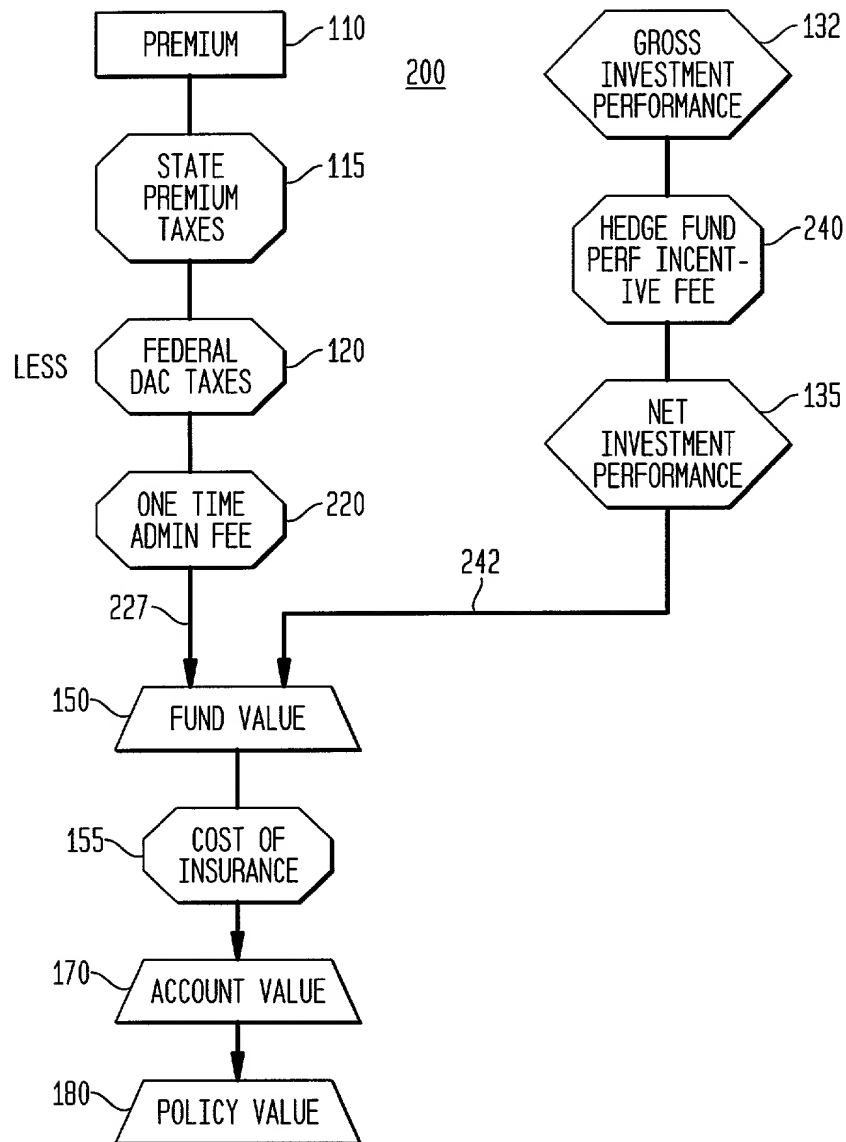


FIG. 3

300

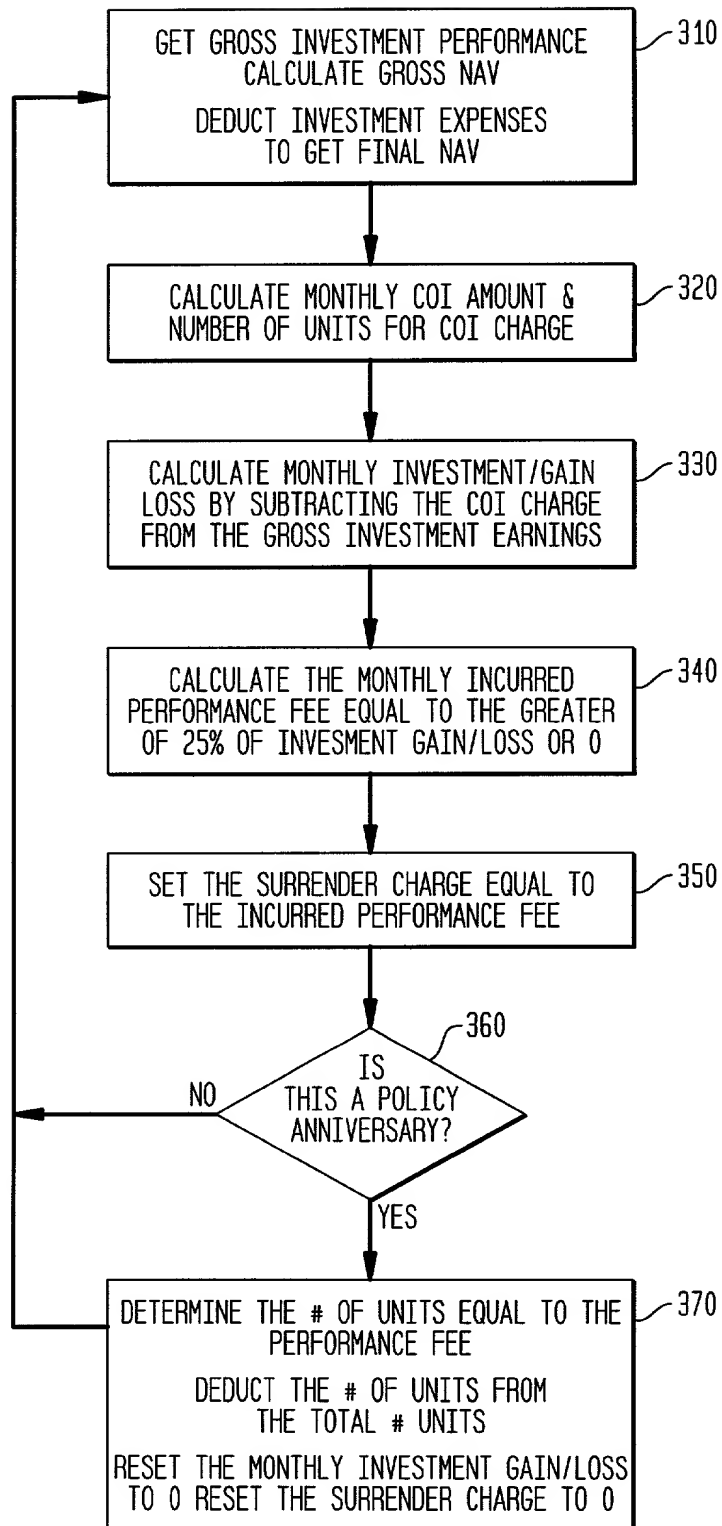


FIG. 4

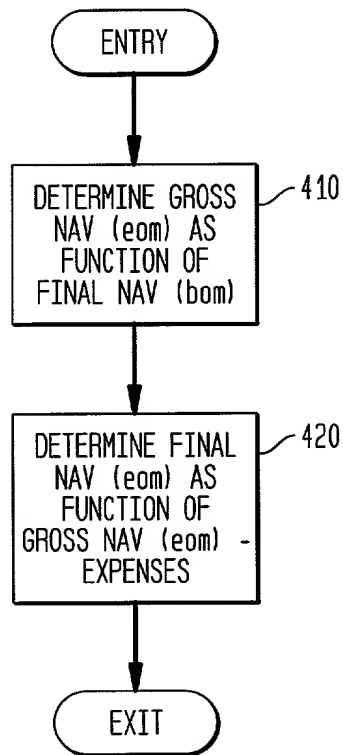
400

FIG. 5

510	YEAR	POLICY	MONTH	INV. PERF. (ANNUALIZED)	520
	1		1	48.5%	
	1		2	1.1%	
	1		3	28.7%	
	1		4	35.9%	
	1		5	29.7%	
	1		6	20.7%	
	1		7	13.2%	
	1		8	-17.2%	
	1		9	18.2%	
	1		10	-3.4%	
	1		11	8.3%	
	1		12	31.4%	
	2		1	-17.5%	
	2		2	-20.4%	
	2		3	19.8%	
	2		4	-21.0%	
	2		5	-35.6%	
	2		6	-17.1%	
	2		7	6.5%	
	2		8	-30.9%	
	2		9	-53.8%	
	2		10	-18.1%	
	2		11	-4.4%	
	2		12	-10.4%	
	3		1	20.1%	
	3		2	-0.4%	
	3		3	22.4%	
	3		4	38.5%	
	3		5	1.5%	
	3		6	1.9%	
	3		7	42.1%	
	3		8	0.7%	
	3		9	18.7%	
	3		10	-3.8%	
	3		11	18.6%	
	3		12	14.5%	
	4		1	16.8%	
	4		2	13.6%	
	4		3	-8.0%	
	4		4	-5.7%	
	4		5	-6.6%	
	4		6	6.8%	
	4		7	-2.5%	
	4		8	-12.2%	
	4		9	30.8%	
	4		10	16.4%	
	4		11	29.3%	
	4		12	78.7%	
	5		1	20.4%	
	5		2	36.9%	
	5		3	30.6%	
	5		4	76.2%	
	5		5	11.3%	
	5		6	21.4%	
	5		7	43.5%	
	5		8	24.0%	
	5		9	61.2%	
	5		10	-5.9%	
	5		11	24.4%	
	5		12	50.4%	

500

FACE AMOUNT \$	INS CHG (ANNUAL RATE)	ROF (POLICY YEAR)
15,000,000	1.01%	20%
PROFIT LOAD	1.57%	20%
3.75%	2.01%	20%
CARRY	2.44%	10%
0%	2.91%	30%
ADMIN FEE		
EP (1 OR N)		

SURRENDER CHARGE = INCURRED CARRY - CHARGED CARRY

POLICY YEAR	MONTH	INV. PERCENT (ANNUALIZED)	GROSS NAV (com)	ADMIN FEE	NET NAV (com)	PERFORMANCE FEE	FINAL NAV (com)	DEPOSIT CASH	DEPOSIT UNITS	COST OF INSURANCE CASH	UNITS	INVT GAIN	ACCR GATN (LOSS FMD)	INCURRED CARRY	CHARGED CARRY CASH	UNITS	INVESTMENT VALUE (com) CASH	UNITS	CASH SPPR VALUE*
1	1	48.5%	10.34	0.00	10.34	-	10.00	962,500	962,500	1,181	118.07	32,212	32,212	8,053	-	-	993,561	96,431.93	985,478
1	2	1.1%	10.34	0.00	10.34	-	10.34	-	-	1,179	114.05	944	33,156	8,289	-	-	993,287	96,017.88	985,008
1	3	28.7%	10.57	0.00	10.57	-	10.57	-	-	1,178	113.95	944	33,156	8,289	-	-	1,013,229	95,903.94	993,662
1	4	35.8%	10.84	0.00	10.84	-	10.84	-	-	1,178	113.46	26,201	80,468	13,567	-	-	1,038,252	95,792.48	1,018,135
1	5	23.7%	11.08	0.00	11.08	-	11.08	-	-	1,176	108.50	22,714	103,382	25,796	-	-	1,055,790	95,683.98	1,033,995
1	6	20.7%	11.25	0.00	11.25	-	11.25	-	-	1,175	106.95	16,738	119,820	29,980	-	-	1,073,353	95,573.61	1,045,374
1	7	13.2%	11.37	0.00	11.37	-	11.37	-	-	1,174	104.32	11,148	131,068	32,767	-	-	1,087,281	95,473.61	1,052,561
1	8	-17.2%	11.35	0.00	11.35	-	11.35	-	-	1,173	103.93	(16,874)	114,134	28,549	-	-	1,081,045	95,370.42	1,038,753
1	9	48.2%	11.35	0.00	11.35	-	11.35	-	-	1,174	104.33	14,938	129,132	32,283	-	-	1,081,045	95,285.43	1,048,762
1	10	-3.4%	11.31	0.00	11.31	-	11.31	-	-	1,173	103.40	(3,130)	126,002	31,501	-	-	1,076,742	95,162.09	1,045,241
1	11	8.3%	11.39	0.00	11.39	-	11.39	-	-	1,174	103.73	7,129	126,002	31,501	-	-	1,082,697	95,058.35	1,049,414
1	12	31.4%	11.65	0.00	11.65	0.4161	11.24	-	-	1,173	103.02	24,922	158,054	39,513	-	-	1,065,982	94,955.34	1,066,932
2	1	-17.5%	11.06	0.00	11.06	-	11.06	962,500	85,661.01	1,686	150.90	(32,275)	(32,275)	-	-	-	1,995,461	180,465.45	1,955,461
2	2	20.4%	10.85	0.00	10.85	-	10.85	-	-	1,700	153.75	(37,511)	(63,787)	-	-	-	1,956,250	180,311.71	1,956,250
2	3	19.6%	11.01	0.00	11.01	-	11.01	-	-	1,705	157.17	23,593	(40,388)	-	-	-	1,964,144	180,154.54	1,984,144
2	4	-21.0%	10.80	0.00	10.80	-	10.80	-	-	1,702	154.49	(38,500)	(78,768)	-	-	-	1,943,862	180,000.44	1,943,862
2	5	-35.5%	10.41	0.00	10.41	-	10.41	-	-	1,707	163.05	(63,825)	(148,593)	-	-	-	1,872,331	179,841.99	1,872,331
2	6	-17.1%	10.25	0.00	10.25	-	10.25	-	-	1,716	164.84	(23,063)	(177,656)	-	-	-	1,841,551	179,677.55	1,841,551
2	7	6.5%	10.30	0.00	10.30	-	10.30	-	-	1,720	165.87	9,616	(168,040)	-	-	-	1,849,447	179,509.31	1,849,447
2	8	-30.5%	9.99	0.00	9.99	-	9.99	-	-	1,719	166.87	(55,975)	(224,015)	-	-	-	1,791,753	179,342.44	1,791,753
2	9	-33.8%	9.37	0.00	9.37	-	9.37	-	-	1,727	172.84	(111,602)	(335,816)	-	-	-	1,678,425	179,169.61	1,678,425
2	10	-18.1%	9.21	0.00	9.21	-	9.21	-	-	1,742	165.32	(27,733)	(363,500)	-	-	-	1,648,950	178,993.63	1,648,950
2	11	-4.4%	9.18	0.00	9.18	-	9.18	-	-	1,746	169.46	(16,170)	(383,520)	-	-	-	1,641,034	178,794.22	1,641,034
2	12	-10.4%	9.09	0.00	9.09	0.00	9.09	-	-	1,747	159.23	(14,534)	(384,454)	-	-	-	1,624,354	178,603.94	1,624,354
3	1	20.1%	9.23	0.00	9.23	-	9.23	962,500	105,830.58	2,070	227.57	33,678	(344,776)	-	-	-	2,624,462	284,206.95	2,624,462
3	2	14.5%	10.34	0.00	10.34	0.00	10.34	-	-	2,020	197.62	32,698	(32,545)	-	-	-	2,914,242	281,899.18	2,914,242
4	1	16.8%	10.47	0.00	10.47	-	10.47	962,500	93,104.14	2,254	218.07	50,344	17,798	4,450	-	-	3,924,831	374,785.26	3,920,382
4	2	78.7%	11.46	0.00	11.46	0.2598	11.46	-	-	2,224	203.67	201,691	387,095	96,774	-	-	4,172,661	372,438.24	4,172,661
5	1	20.4%	11.38	0.00	11.38	-	11.38	962,500	85,909.88	2,381	212.48	80,021	80,021	20,005	-	-	5,212,801	458,136.63	5,192,786
5	2	50.4%	14.69	0.00	14.69	0.8739	14.69	-	-	2,137	150.51	224,315	1,594,735	398,684	-	-	6,304,157	456,208.61	6,304,157

FIG. 7

700

YEAR	MONTH	INS CHG (ANN RATE)	ROR (POLICY YEAR)
1	1,000,000	1.01%	20%
2	1,000,000	1.57%	-20%
3	1,000,000	2.01%	20%
4	1,000,000	2.44%	10%
5	1,000,000	2.91%	30%

FACE AMOUNT \$	15,000,000
PREM LOAD	3.73%
CARRY	25%
ADMIN FEE	0%
EP (1 OR N)	Y

*SURRENDER CHARGE = INCURRED CARRY - CHARGED CARRY

735

675

POLICY YEAR	POLICY MONTH	INS. PERFE (ANNUALIZED)	GROSS NAV (com)	ADMIN FEE	NET NAV (com)	PERFORMANCE FEE	FINAL NAV (com)	DEPOSIT CASH	DEPOSIT UNITS	COST OF INSURANCE (bond)	INV GAIN	ACCR GAIN (LOSS FWD)	INCURRED CARRY	CHARGED CARRY CASH	CHARGED CARRY UNITS	INVESTMENT VALUE CASH	INVESTMENT VALUE (com)	CASH SURR VALUE*
1	1	48.5%	10.34	0.00	10.34	0.00	10.00	962,500	96,250.00	118.07	32,212	32,212	8,053	-	-	993,531	96,131.93	995,478
1	2	1.4%	10.34	0.00	10.34	0.00	10.34	-	-	114.05	21,111	33,556	8,285	-	-	993,297	96,077.88	995,008
1	3	28.7%	10.57	0.00	10.57	0.00	10.57	-	-	111.46	26,201	54,267	13,567	-	-	1,013,229	95,993.94	999,662
1	4	35.9%	10.84	0.00	10.84	0.00	10.84	-	-	111.46	22,714	80,468	25,706	-	-	1,038,252	95,792.94	1,018,135
1	5	23.7%	11.08	0.00	11.08	0.00	11.08	-	-	108.50	16,738	103,382	35,900	-	-	1,059,730	95,683.98	1,033,995
1	6	20.7%	11.25	0.00	11.25	0.00	11.25	-	-	106.05	11,748	133,320	23,900	-	-	1,075,353	95,577.93	1,045,374
1	7	13.2%	11.37	0.00	11.37	0.00	11.37	-	-	104.32	11,148	131,068	32,767	-	-	1,085,328	95,473.61	1,052,561
1	8	-17.2%	11.19	0.00	11.19	0.00	11.19	-	-	103.19	16,874	114,194	28,549	-	-	1,097,281	95,370.42	1,068,733
1	9	48.2%	11.35	0.00	11.35	0.00	11.35	-	-	104.93	14,938	129,132	31,501	-	-	1,081,045	95,283.49	1,048,762
1	10	3.4%	11.31	0.00	11.31	0.00	11.31	-	-	103.40	7,129	126,002	31,501	-	-	1,076,742	95,182.09	1,045,241
1	11	8.3%	11.31	0.00	11.31	0.00	11.31	-	-	103.40	7,129	126,002	31,501	-	-	1,082,657	95,058.36	1,049,414
1	12	31.4%	11.65	0.00	11.65	0.00	11.65	-	-	103.02	24,922	158,054	39,513	39,513	3,391.04	1,065,932	91,554.30	1,066,932
2	1	-17.5%	11.47	0.00	11.47	0.00	11.47	962,500	92,601.83	145.51	132,275	132,275	-	-	-	1,995,461	174,020.67	1,995,461
2	2	-20.4%	11.25	0.00	11.25	0.00	11.25	-	-	146.26	137,511	163,787	-	-	-	1,956,250	173,872.42	1,956,250
2	3	13.8%	11.42	0.00	11.42	0.00	11.42	-	-	170.00	23,393	140,388	-	-	-	1,980,744	173,726.06	1,980,744
2	4	-21.0%	11.20	0.00	11.20	0.00	11.20	-	-	148.98	131,56	178,788	-	-	-	1,943,062	173,571.88	1,943,062
2	5	-35.6%	10.80	0.00	10.80	0.00	10.80	-	-	170.72	148,593	148,593	-	-	-	1,872,331	173,419.48	1,872,331
2	6	-17.1%	10.63	0.00	10.63	0.00	10.63	-	-	158.95	132,40	177,555	-	-	-	1,841,351	173,260.52	1,841,351
2	7	5.5%	10.68	0.00	10.68	0.00	10.68	-	-	161.85	9,616	168,040	-	-	-	1,849,447	173,098.68	1,849,447
2	8	-20.9%	10.36	0.00	10.36	0.00	10.36	-	-	172.00	111,602	165,975	-	-	-	1,791,753	172,937.77	1,791,753
2	9	-33.8%	9.71	0.00	9.71	0.00	9.71	-	-	165.67	124,015	135,616	-	-	-	1,678,425	172,771.10	1,678,425
2	10	-10.1%	9.55	0.00	9.55	0.00	9.55	-	-	173.28	127,733	135,350	-	-	-	1,648,950	172,591.82	1,648,950
2	11	-4.4%	9.52	0.00	9.52	0.00	9.52	-	-	182.70	16,170	133,520	-	-	-	1,641,034	172,409.13	1,641,034
2	12	-10.4%	9.43	0.00	9.43	0.00	9.43	-	-	183.49	14,594	138,454	-	-	-	1,624,354	172,225.63	1,624,354
3	1	20.1%	9.58	0.00	9.58	0.00	9.58	962,500	102,051.16	219.44	39,678	134,776	-	-	-	2,624,462	274,057.36	2,624,462
3	2	-0.4%	9.57	0.00	9.57	0.00	9.57	-	-	215.47	44,479	134,553	-	-	-	2,621,621	273,841.89	2,621,621
3	3	22.4%	9.74	0.00	9.74	0.00	9.74	-	-	215.58	73,163	130,074	-	-	-	2,664,036	273,626.31	2,664,036
3	4	35.5%	10.00	0.00	10.00	0.00	10.00	-	-	205.72	3,339	127,911	-	-	-	2,735,143	273,415.06	2,735,143
3	5	1.3%	10.02	0.00	10.02	0.00	10.02	-	-	204.41	4,344	122,572	-	-	-	2,736,437	273,210.65	2,736,437
3	6	1.9%	10.03	0.00	10.03	0.00	10.03	-	-	204.14	81,263	120,228	-	-	-	2,738,736	273,006.51	2,738,736
3	7	42.1%	10.33	0.00	10.33	0.00	10.33	-	-	196.82	1,571	158,961	-	-	-	2,817,956	272,802.73	2,817,956
3	8	1.7%	10.34	0.00	10.34	0.00	10.34	-	-	196.82	40,447	137,394	-	-	-	2,817,956	272,606.11	2,817,956
3	9	18.7%	10.48	0.00	10.48	0.00	10.48	-	-	193.12	13,097	136,947	-	-	-	2,855,911	272,409.59	2,855,911
3	10	-3.2%	10.45	0.00	10.45	0.00	10.45	-	-	2,031	106,044	136,947	-	-	-	2,844,769	272,216.48	2,844,769
3	11	16.5%	10.60	0.00	10.60	0.00	10.60	-	-	2,026	193,91	136,947	-	-	-	2,883,364	272,022.56	2,883,364
3	12	14.5%	10.72	0.00	10.72	0.00	10.72	-	-	2,020	32,698	132,545	-	-	-	2,914,242	271,832.00	2,914,242
4	1	16.8%	10.86	0.00	10.86	0.00	10.86	962,500	89,779.21	224.4	50,344	17,799	4,450	-	-	3,924,831	361,400.93	3,924,831
4	12	78.7%	11.89	0.00	11.89	0.00	11.89	-	-	2,224	201,691	387,055	96,774	96,774	8,140.46	4,172,561	350,998.23	4,172,561
5	1	20.4%	12.07	0.00	12.07	0.00	12.07	962,500	80,964.12	2,381	80,021	1,594,755	398,684	398,684	25,573.05	5,212,801	431,762.10	5,192,796
5	12	50.4%	15.53	0.00	15.53	0.00	15.53	-	-	2,137	224,315	1,594,755	398,684	398,684	25,573.05	6,304,157	404,372.02	6,304,157

FIG. 8

800

YEAR	MONTH	INS CHG (ANN RATE)	ROR (POLICY YEAR)
1	1	15,000,000	20%
2	2	3,75%	-20%
3	3	2.01	20%
4	4	2.44	10%
5	5	2.91	30%

FACE AMOUNT \$	15,000,000
PREM LOAD	3.75%
CARRY	25%
ADMIN FEE	0%
EP (Y OR N)	N

*SURRENDER CHARGE = INCURRED CARRY - CHARGED CARRY

835 838

POLICY YEAR	MONTH	INV. REEF (ANNUALIZED)	GROSS NAV (com)	ADMIN FEE	NET NAV (com)	CARRY	FINAL NAV (com)	DEPOSIT CASH	COST OF INSURANCE (com) CASH	INV GAIN	ACCR GAIN (LOSS FMO)	INCURRED CARRY	CHARGED CARRY (com) CASH	INVESTMENT VALUE (com) CASH	UNITS	CASH SURRE VALUE*
1	1	48.5%	10.34	0.00	10.34	-	10.00	0.00	-	-	-	-	-	-	-	-
1	2	1.1%	10.34	0.00	10.34	-	10.34	-	-	-	-	-	-	-	-	-
1	3	28.7%	10.37	0.00	10.37	-	10.57	-	-	-	-	-	-	-	-	-
1	4	35.5%	10.84	0.00	10.84	-	10.84	-	-	-	-	-	-	-	-	-
1	5	23.7%	11.08	0.00	11.08	-	11.08	-	-	-	-	-	-	-	-	-
1	6	20.7%	11.25	0.00	11.25	-	11.25	-	-	-	-	-	-	-	-	-
1	7	13.2%	11.37	0.00	11.37	-	11.37	-	-	-	-	-	-	-	-	-
1	8	-17.2%	11.19	0.00	11.19	-	11.19	-	-	-	-	-	-	-	-	-
1	9	18.2%	11.35	0.00	11.35	-	11.35	-	-	-	-	-	-	-	-	-
1	10	-3.4%	11.31	0.00	11.31	-	11.31	-	-	-	-	-	-	-	-	-
1	11	8.3%	11.39	0.00	11.39	-	11.39	-	-	-	-	-	-	-	-	-
1	12	31.4%	11.65	0.00	11.65	-	11.65	-	-	-	-	-	-	-	-	-
2	1	-17.5%	11.47	0.00	11.47	-	11.47	0.00	-	-	-	-	-	-	-	-
2	2	-20.4%	11.25	0.00	11.25	-	11.25	-	-	-	-	-	-	-	-	-
2	3	19.8%	11.42	0.00	11.42	-	11.42	-	-	-	-	-	-	-	-	-
2	4	-21.0%	11.20	0.00	11.20	-	11.20	-	-	-	-	-	-	-	-	-
2	5	-35.6%	10.80	0.00	10.80	-	10.80	-	-	-	-	-	-	-	-	-
2	6	-17.1%	10.63	0.00	10.63	-	10.63	-	-	-	-	-	-	-	-	-
2	7	6.5%	10.68	0.00	10.68	-	10.68	-	-	-	-	-	-	-	-	-
2	8	-20.9%	10.36	0.00	10.36	-	10.36	-	-	-	-	-	-	-	-	-
2	9	-53.8%	9.71	0.00	9.71	-	9.71	-	-	-	-	-	-	-	-	-
2	10	-16.1%	9.55	0.00	9.55	-	9.55	-	-	-	-	-	-	-	-	-
2	11	-4.4%	9.52	0.00	9.52	-	9.52	-	-	-	-	-	-	-	-	-
2	12	-10.4%	9.43	0.00	9.43	-	9.09	-	-	-	-	-	-	-	-	-
3	1	20.1%	9.23	0.00	9.23	-	9.23	962,500	2,342	14,739	14,739	3,685	-	974,887	405,573.42	971,233
3	2	-0.4%	9.23	0.00	9.23	-	9.23	-	2,340	14,451	14,451	3,643	-	972,269	405,319.70	968,656
3	3	22.4%	9.39	0.00	9.39	-	9.39	-	2,341	15,469	15,469	7,730	-	985,397	405,065.17	978,668
3	4	38.5%	9.65	0.00	9.65	-	9.65	-	2,339	27,046	27,046	14,492	-	1,011,105	404,817.04	996,613
3	5	1.5%	9.65	0.00	9.65	-	9.65	-	2,338	1,232	1,232	14,800	-	1,010,001	404,574.89	995,202
3	6	1.9%	9.67	0.00	9.67	-	9.67	-	2,336	1,601	1,601	15,200	-	1,009,265	404,333.01	994,066
3	7	42.1%	9.96	0.00	9.96	-	9.96	-	2,335	23,900	23,900	22,675	-	1,036,830	404,091.50	1,014,155
3	8	0.7%	9.97	0.00	9.97	-	9.97	-	2,333	23,577	23,577	22,819	-	1,035,074	403,852.29	1,012,255
3	9	48.7%	10.11	0.00	10.11	-	10.11	-	2,333	14,836	14,836	28,528	-	1,041,577	403,623.17	1,021,049
3	10	-3.8%	10.08	0.00	10.08	-	10.08	-	2,332	13,332	13,332	23,695	-	1,041,913	403,392.52	1,015,218
3	11	18.6%	10.22	0.00	10.22	-	10.22	-	2,333	14,921	14,921	23,425	-	1,054,501	403,161.05	1,025,076
3	12	14.5%	10.34	0.00	10.34	-	10.02	-	2,331	11,939	11,939	32,410	-	1,031,599	402,933.00	1,031,599
4	1	16.8%	10.15	0.00	10.15	-	10.15	962,500	2,638	25,878	25,878	6,469	-	2,017,440	198,638.80	2,010,970
4	12	78.7%	11.11	0.00	11.11	-	10.84	-	2,626	102,835	102,835	53,553	-	2,123,263	195,658.31	2,123,263
5	1	20.4%	11.01	0.00	11.01	-	11.01	962,500	2,078	48,053	48,053	12,016	-	3,130,948	284,377.72	3,138,933
5	12	50.4%	14.22	0.00	14.22	-	13.37	-	2,736	134,118	134,118	238,881	-	3,768,759	281,856.13	3,768,759

FIG. 9

900

YEAR	MONTH	INS CHG (ANN RATE)	FOR (POLICY YEAR)
1	1	2.01	20%
2	2	2.01	20%
3	3	2.44	10%
4	4	2.91	30%
5	5		

FACE AMOUNT \$	15,000,000
PREM LOAD	3.75%
CARRY	25%
ADMIN FEE	0%
EP (Y OR N)	N

*SURRENDER CHARGE = INCURRED CARRY - CHARGED CARRY

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POLICY YEAR	MONTH	INV PERC (ANNUALIZED)	GROSS NAV (com)	ADMIN FEE	NET NAV (com)	CARRY	FINAL NAV (com)	CASH	DEPOSIT UNITS	COST OF INSURANCE (com) CASH	INV GAIN (LOSS FWD)	ACCR GAIN (LOSS FWD)	INCURRED CARRY	CHARGED CARRY (com) CASH	INVESTMENT VALUE (com) CASH	UNITS	CASH SURR VALUE*
1	1	48.5%	10.34	0.00	10.34	0.00	10.00	0.00	-	0.00	-	-	-	-	-	-	-
1	2	1.1%	10.34	0.00	10.34	0.00	10.34	-	-	-	-	-	-	-	-	-	-
1	3	28.7%	10.57	0.00	10.57	0.00	10.57	-	-	-	-	-	-	-	-	-	-
1	4	35.0%	10.84	0.00	10.84	0.00	10.84	-	-	-	-	-	-	-	-	-	-
1	5	29.7%	11.08	0.00	11.08	0.00	11.08	-	-	-	-	-	-	-	-	-	-
1	6	20.7%	11.25	0.00	11.25	0.00	11.25	-	-	-	-	-	-	-	-	-	-
1	7	13.2%	11.37	0.00	11.37	0.00	11.37	-	-	-	-	-	-	-	-	-	-
1	8	17.2%	11.19	0.00	11.19	0.00	11.19	-	-	-	-	-	-	-	-	-	-
1	9	18.2%	11.35	0.00	11.35	0.00	11.35	-	-	-	-	-	-	-	-	-	-
1	10	3.4%	11.31	0.00	11.31	0.00	11.31	-	-	-	-	-	-	-	-	-	-
1	11	8.3%	11.39	0.00	11.39	0.00	11.39	-	-	-	-	-	-	-	-	-	-
1	12	31.4%	11.65	0.00	11.65	0.00	11.65	-	-	-	-	-	-	-	-	-	-
2	1	-17.5%	11.47	0.00	11.47	0.00	11.47	0.00	-	0.00	-	-	-	-	-	-	-
2	2	-20.4%	11.25	0.00	11.25	0.00	11.25	-	-	-	-	-	-	-	-	-	-
2	3	19.0%	11.42	0.00	11.42	0.00	11.42	-	-	-	-	-	-	-	-	-	-
2	4	-21.0%	11.20	0.00	11.20	0.00	11.20	-	-	-	-	-	-	-	-	-	-
2	5	-53.0%	10.80	0.00	10.80	0.00	10.80	-	-	-	-	-	-	-	-	-	-
2	6	10.5%	10.63	0.00	10.63	0.00	10.63	-	-	-	-	-	-	-	-	-	-
2	7	-17.1%	10.68	0.00	10.68	0.00	10.68	-	-	-	-	-	-	-	-	-	-
2	8	6.5%	10.36	0.00	10.36	0.00	10.36	-	-	-	-	-	-	-	-	-	-
2	9	-30.5%	9.71	0.00	9.71	0.00	9.71	-	-	-	-	-	-	-	-	-	-
2	10	-53.0%	9.55	0.00	9.55	0.00	9.55	-	-	-	-	-	-	-	-	-	-
2	11	-10.1%	9.52	0.00	9.52	0.00	9.52	-	-	-	-	-	-	-	-	-	-
2	12	-10.4%	9.43	0.00	9.43	0.00	9.43	-	-	-	-	-	-	-	-	-	-
3	1	20.1%	9.58	0.00	9.58	0.00	9.58	962,500	102,051.45	2,342	14,739	14,739	3,685	-	974,887	101,902.89	971,213
3	2	-0.4%	9.57	0.00	9.57	0.00	9.57	-	-	2,340	15,469	15,469	3,613	-	972,289	101,536.33	968,658
3	3	22.4%	9.74	0.00	9.74	0.00	9.74	-	-	2,341	16,451	16,451	7,730	-	986,357	101,314.04	978,688
3	4	38.5%	10.00	0.00	10.00	0.00	10.00	-	-	2,336	17,046	17,046	14,452	-	1,011,105	101,073.82	995,233
3	5	1.5%	10.02	0.00	10.02	0.00	10.02	-	-	2,336	17,232	17,232	14,800	-	1,010,001	100,840.31	995,202
3	6	42.1%	10.33	0.00	10.33	0.00	10.33	-	-	2,336	18,601	18,601	15,200	-	1,009,265	100,607.07	994,066
3	7	1.5%	10.34	0.00	10.34	0.00	10.34	-	-	2,336	19,599	19,599	15,200	-	1,035,830	100,374.16	1,014,555
3	8	0.7%	10.34	0.00	10.34	0.00	10.34	-	-	2,333	20,577	20,577	22,675	-	1,035,074	100,148.34	1,012,255
3	9	18.7%	10.48	0.00	10.48	0.00	10.48	-	-	2,333	21,566	21,566	26,528	-	1,047,577	99,922.58	1,021,149
3	10	-3.0%	10.45	0.00	10.45	0.00	10.45	-	-	2,332	22,555	22,555	26,528	-	1,041,913	99,700.17	1,016,218
3	11	14.5%	10.60	0.00	10.60	0.00	10.60	-	-	2,333	23,544	23,544	28,425	-	1,054,501	99,476.96	1,025,016
3	12	18.5%	10.72	0.00	10.72	0.00	10.72	-	-	2,331	24,533	24,533	32,410	3,023.13	1,051,639	96,233.93	1,031,868
4	1	16.0%	10.86	0.00	10.86	0.00	10.86	962,500	89,779.21	2,638	25,878	25,878	6,483	-	2,017,440	185,767.11	2,010,970
4	12	78.7%	11.89	0.00	11.89	0.00	11.89	-	-	2,626	102,835	102,835	53,563	4,505.64	2,123,263	178,605.85	2,123,263
5	1	20.4%	12.07	0.00	12.07	0.00	12.07	962,500	80,964.12	2,879	48,063	48,063	12,016	-	3,130,948	259,327.91	3,118,333
5	12	50.4%	15.59	0.00	15.59	0.00	15.59	-	-	2,736	134,119	134,119	238,881	15,322.72	3,768,759	241,742.20	3,768,759